

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JULY 28, 2016 - OTHER FUNDS AND ACCOUNTS (RETURN OF ASSET FUND TRANSFER)

AFFECTED TAXING AGENCY:

84703 COVINA VALLEY UNIFIED SCHOOL DISTRICT

				INTEREST	
				REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
COVINA - PROJECT # 1	0.00	349,419.68	349,419.68	0.00	349,419.68
COVINA - PROJECT # 2	0.00	37,868.27	37,868.27	0.00	37,868.27
COVINA - PROJECT # 2 88 ANNEX	0.00	48,331.21	48,331.21	0.00	48,331.21
AGENCY TOTAL				\$0.00	\$435,619.16
ALLOCATED / DISTRIBUTED				435,619.16	0.00
BALANCE DUE				\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

84706 COUNTY SCHOOLSERVICE FUND-COVINA VALLEY

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
COVINA - PROJECT # 1	0.00	15,310.68	15,310.68	0.00	15,310.68
COVINA - PROJECT # 2	0.00	1,659.29	1,659.29	0.00	1,659.29
COVINA - PROJECT # 2 88 ANNEX	0.00	2,117.75	2,117.75	0.00	2,117.75
AGENCY TOTAL	\$0.00	\$19,087.72	\$19,087.72	\$0.00	\$19,087.72
ALLOCATED / DISTRIBUTED			19,087.72	0.00	19,087.72
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

84707 DEV.CTR.HDCPD.MINOR-COVINA VALLEY

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
COVINA - PROJECT # 1	0.00	1,724.46	1,724.46	0.00	1,724.46
COVINA - PROJECT # 2	0.00	186.89	186.89	0.00	186.89
COVINA - PROJECT # 2 88 ANNEX	0.00	238.53	238.53	0.00	238.53
AGENCY TOTAL	\$0.00	\$2,149.88	\$2,149.88	\$0.00	\$2,149.88
ALLOCATED / DISTRIBUTED			2,149.88	0.00	2,149.88
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

84720 COVINA VALLEY CHILDREN'S CENTER FUND

				INTEREST	
				REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
COVINA - PROJECT # 1	0.00	1,688.25	1,688.25	0.00	1,688.25
COVINA - PROJECT # 2	0.00	182.96	182.96	0.00	182.96
COVINA - PROJECT # 2 88 ANNEX	0.00	233.52	233.52	0.00	233.52
AGENCY TOTAL				\$0.00	\$2,104.73
ALLOCATED / DISTRIBUTED				2,104.73	0.00
BALANCE DUE				\$0.00	\$0.00